

**SPECIAL DISTRICTS
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Staffing</u>
<u>SPECIAL REVENUE FUNDS</u>					
SPECIAL DISTRICTS	60				
GENERAL DISTRICTS - CONSOLIDATED	64	19,192,313	10,455,363	8,736,950	93
PARK DISTRICTS - CONSOLIDATED	76	9,684,544	6,475,841	3,208,703	103
ROAD DISTRICTS - CONSOLIDATED	84	3,714,302	1,800,329	1,913,973	2
STREETLIGHT DISTRICTS - CONSOLIDATED	99	1,394,389	801,902	592,487	0
TOTAL SPECIAL REVENUE FUNDS		<u>33,985,548</u>	<u>19,533,435</u>	<u>14,452,113</u>	<u>198</u>

ENTERPRISE FUNDS

	<u>Page #</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net Budget</u>	<u>Staffing</u>
SPECIAL DISTRICTS:					
CSA 60 APPLE VALLEY AIRPORT	70	5,260,044	2,232,398	(3,027,646)	0
CSA 60 APPLE VALLEY AIRPORT - CIP	72	4,817,437	515,000	(4,302,437)	0
CSA 70 HL HAVASU LAKE	74	72,344	73,478	1,134	0
SANITATION DISTRICTS - CONSOLIDATED	95	10,803,634	6,623,369	(4,180,265)	0
WATER DISTRICTS - CONSOLIDATED	103	12,071,646	8,433,406	(3,638,240)	0
TOTAL ENTERPRISE FUNDS		<u>33,025,105</u>	<u>17,877,651</u>	<u>(15,147,454)</u>	<u>0</u>

	<u>Page #</u>	<u>Total Amount</u>
CAPITAL IMPROVEMENT PROJECTS	107	20,804,914
RESERVES	111	24,300,544
EQUIPMENT	113	568,065



SPECIAL DISTRICTS

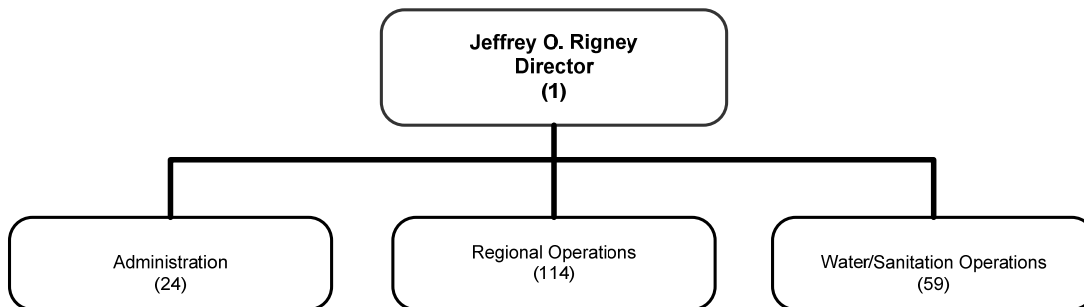
Jeffrey O. Rigney

MISSION STATEMENT

The Special Districts Department promotes safe, healthy, enjoyable, and dynamic communities by providing essential programs and municipal services that meet the current and future needs of the communities served.



ORGANIZATIONAL CHART



2010-11 AND 2011-12 ACCOMPLISHMENTS

- In 2011-12, increased employee safety training and awareness.
- Integrated ePro purchasing system into Special District's procedures.
- Replacement of over 3,000 service lines within County Service Area (CSA) 64 Spring Valley Lake.
- Completion of the self-adjudication of the Ames-Reche Ground Water Basin between all water entities in the Yucca Valley area. This Agreement will result in improved water quality, utilization of State Project Water that is currently not being used, and will contribute to water conservation efforts ensuring a sustainable water supply into the future.

